

Settlement Method and System

ABSTRACT OF THE DISCLOSURE

In accordance with an embodiment of the invention, accounting system terminals of companies having mutual transactions and a bond service handling server at a bond company are interconnected via a network. A company which intends to enter transactions opens, beforehand, a securities deposit account at the bond company by buying investment trust or the like. A company having trade accounts receivable or payable connects its accounting system terminal to the bond service handling server via the network, and requests the server to settle transactions utilizing the securities deposit account. In settling the trade accounts receivable and payable, the requested securities service handling server performs the fund transfer through sale and purchase of bonds, such as investment trust possessed by respective companies, from the proper deposit account, thus, increasing and reducing the balance of the respective securities deposit accounts.

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